

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF June 2008

DATE: June 17, 2008

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

CONTRACT NO.: 56629

ADDRESS: P.O. BOX 17010

DAGS JOB NO.: 54-10-0447

HONOLULU, HI 96817

PROJECT TITLE: LIHUE STATE OFFICE BUILDING, REPLACE AFTER-HOURS CHILLER

### CONTRACT

Basic Contract Amount \$ 322,804.00

### CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 322,804.00

### WORK ACCOMPLISHED

Completed to Date 81% \$ 261,159.50

Retained variable \$ 18,600.48

Amount Subject to Payment \$ 242,559.02

Payments to Date \$ 110,543.27

Payment Now Due \$ 132,015.75

Payment No. 3

Remarks:

1. Computed and Checked by:

Linda Ishihara  
Linda Ishihara, Contract Billings

3. Recommended:

Jawon Yamb  
Project Inspector or Engineer

6-30-08  
Date

4. Recommended:

Edwin Santa Man  
Area Engineer/Architect

6-30-08  
Date

5. Approved:

[Signature]  
Branch Chief or District Engineer

JUL - 8 2008  
Date

[Signature]  
State Public Works Administrator

JUL 10 2008  
Date

#### FOR INSPECTION BRANCH USE:

☒ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

#### DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

#### MONTHLY ESTIMATE CHECKLIST:

☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☒ ALL SIGNATURES

#### Change Order

#### Total

#DIV/0! \$ - \$ 261,159.50

\$ - \$ 18,600.48

\$ - \$ 242,559.02

\$ - \$ 110,543.27

\$ - \$ 132,015.75

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

OAHU PLUMBING & SHEET METAL, LTD.

Name of Contractor

By

[Signature]

Erlene N. Matsuyama, Treasurer

June 17, 2008

Name and Title

Date

**BASIC CONTRACT - PRIME & SUBCONTRACTOR RETAINAGE CALCULATION**

State of Hawaii  
Department of Accounting and General Services  
Division of Public Works

For the Month of: June 2008

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

CONTRACT NO.: 56629

PROJECT TITLE: LIHUE STATE OFFICE BUILDING  
REPLACE AFTER-HOURS CHILLER

DAGS JOB NO.: 54-10-0447

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPLETION TO DATE	PERCENT COMPLETED	RETENTION PERCENTAGE	CONTRACT AMOUNT RETAINED
	Oahu Plumbing & Sheet Metal, Ltd.	General Contractor	5325	\$ 163,386.00	\$ 150,309.55	92%	5%	\$ 7,515.48


	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPLETION TO DATE	PERCENT COMPLETED	RETENTION PERCENTAGE	CONTRACT AMOUNT RETAINED
	Acutron Co., Inc.	Insulation	C-4603	\$ 41,800.00	\$ 31,350.00	75%	10%	\$ 3,135.00
	Aina Environmental Group, Inc.	Abatement	C-22546	\$ 14,296.00	\$ 14,296.00	100%	10%	\$ 1,429.60
	Air Balance Hawaii, Inc.	Test and Balance	N/A	\$ 9,498.00		0%	10%	\$ -
	Creative Partition Systems	Drywall	ABC-12379	\$ 25,659.00	\$ 20,527.20	80%	10%	\$ 2,052.72
	TG Electric LLC	electrician	C-26912	\$ 59,569.00	\$ 44,676.75	75%	10%	\$ 4,467.68
	Oahu Air Conditioning Service, Inc.	A/C Maintenance	C-12092	\$ 8,596.00		0%	10%	\$ -
	Subcontractor Total			\$ 159,418.00	\$ 110,849.95			

TOTAL RETAINED FROM SUBCONTRACTORS	\$11,085.00
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBCONTRACTORS (cumulative)	\$ 18,600.48
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I certify that the above retentions are correct for this request.


OAHU PLUMBING & SHEET METAL, LTD.

By  Ramon Bonoan, Project Coordinator

June 17, 2008

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

RECEIVED - DAGS  
CIV. OF PUBLIC WORKS

**PAYMENT NO.:** 3

**PROJECT TITLE:** LIHUE STATE OFFICE BUILDING CHILLER  
2008 JUL 10 A 8:01  
REPLACE AFTER HOURS

**BILLING MONTH:** June-08

**DAGS JOB NO.:** 5 4-10-0447

**CONTRACT NO.:** 56629

**CONTRACTOR:** OAHU PLUMBING & SHEET METAL, LTD.

**VENDOR CODE:** 7429200

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-484M		\$142,119.20	\$10,103.45	\$132,015.75
		<b>Totals:</b>	\$142,119.20	\$10,103.45	\$132,015.75

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-484M		\$0.00	\$0.00	\$0.00
		<b>Totals:</b>			
		<b>Grand Total:</b>	\$142,119.20	\$10,103.45	\$132,015.75

*Lloyd Ogata* 7/15/2008  
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7429200

Cost Code 3A1

Voucher No. 07179N36

Verified By *for* 7-22-08